

## ANC 8C Quarterly Financial Report FY18 Q1

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Balance Forward (Checking)	\$46,479.57
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### Receipts

District Allotment	\$4,116.54
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$4,116.54
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Total Funds Available During Quarter	\$50,596.11
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$800.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$46.00
9. Other	\$0.00

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Total Disbursements	\$1,346.00
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Ending Balances: Checking	\$49,250.11
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Approval Date by Commission: 8C

Treasurer: 

Secretary: 

Date: MARCH 20, 2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 8C Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/2/2017	Service Charge	8		\$42.00	
	10/10/2017	DC Govt Allotment	D-A	\$4,116.54	\$0.00	
1754	11/1/2017	Project Giveback	5		\$500.00	
	11/1/2017	Service Charge	8		\$2.00	
1755	11/8/2017	Rhonda Edwards-Hines	3		\$800.00	
	12/1/2017	Service Charge	8		\$2.00	